



**LOWER PASSAIC RIVER STUDY AREA
COOPERATING PARTIES GROUP**

ATTN: Willard Potter
de maximis, Inc
186 Center Street
Clinton, NJ 08809

REMIT TO:

CH2M HILL ENGINEERS, INC.
P.O. BOX 201869
DALLAS, TX 75320-1869
(864) 599-4600 FAX (864) 599-6420

DATE: March 28, 2012

INVOICE NUMBER: 38112005264

CH2M HILL PROJECT NUMBER: 418965

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ

PROJECT MANAGER: Roger McCready

PROJECT: FEASIBILITY STUDY

CONTRACT: PROFESSIONAL SERVICES AGREEMENT for LOWER PASSAIC RIVER STUDY AREA

TERMS: NET 45 DAYS

FOR PROFESSIONAL SERVICES RENDERED through 24-FEB-2012

| TASK NUMBER | PO LIMIT | DESCRIPTION | TOTAL INVOICED | PREVIOUSLY INVOICED | CURRENT INVOICE |
|--------------------------|-------------|---------------------------------|-------------------|------------------------|---------------------|
| CE | | FS MODULAR COST ESTIMATING TOOL | | | \$ 245.00 |
| RA | | RM 10.9 ALTERNATIVES | | | \$ 43,108.31 |
| RC | | RM 10.9 CHARACTERIZATION | | | \$ 49,251.84 |
| SR | | TARGETED REMEDY FS | | | \$ 553.00 |
| DUE THIS INVOICE: | | | | | \$ 93,158.15 |



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
PROJECT: FEASIBILITY STUDY

DATE: 03/28/12
INVOICE NUMBER: 38112005264

| TASK CE | FS MODULAR COST ESTIMATING TOOL | Services through: | 2/24/2012 |
|---------|---------------------------------|-------------------|-----------|
|---------|---------------------------------|-------------------|-----------|

DESCRIPTION OF SERVICES: Project accountant time for receivables inquiry, prepare invoice and other internal required tasks.

| LABOR COST: | <u>TASK</u> | <u>EMPLOYEE NAME</u> | <u>HOURS</u> | <u>BILL RATE</u> | <u>BILL AMOUNT</u> |
|-------------|-------------|-------------------------|--------------|------------------|--------------------------|
| | CE.05 | PALMER, VICTORIA LEEANN | 3.50 | 70.00 | 245.00 |
| | | LABOR HOUR TOTAL: | 3.50 | | LABOR TOTAL: \$ 245.00 |
| | | | | | TASK CE TOTAL: \$ 245.00 |

| TASK RA | RM 10.9 ALTERNATIVES | Services through: | 2/24/2012 |
|---------|----------------------|-------------------|-----------|
|---------|----------------------|-------------------|-----------|

DESCRIPTION OF SERVICES: Continue with evaluations of how a removal would be conducted at RM 10.9 and developing alternatives and cost estimates. Revising MCET to be more specific for RM 10.9 work including reviewing and updating dredge production rates and on water transportation analysis. Continue capping design evaluations. Developed and prepared numerous figures for evaluating remedial alternatives and prepared presentations throughout February for dmi/TC to keep them updated on the RM 10.9 work. Began working on Order SOW and identifying other team members (ex sheet pile design). Continued discussions with treatment Vendors.

| LABOR COST: | <u>TASK</u> | <u>EMPLOYEE NAME</u> | <u>HOURS</u> | <u>BILL RATE</u> | <u>BILL AMOUNT</u> |
|-------------|-------------|-------------------------|--------------|------------------|---------------------------|
| | RA.02 | BRINKMAN, JAMES JOSEPH | 16.00 | 190.00 | 3,040.00 |
| | RA.02 | CHATTOPADHYAY, DEVAMITA | 17.00 | 112.00 | 1,904.00 |
| | RA.02 | JURY, MICHAEL W | 89.00 | 148.00 | 13,172.00 |
| | RA.02 | MCCREADY, ROGER | 129.00 | 149.00 | 19,221.00 |
| | RA.02 | SHARMA, BHAWANA | 4.00 | 97.00 | 388.00 |
| | RA.02 | WILKIE, JENNIFER | 17.00 | 177.00 | 3,009.00 |
| | | LABOR HOUR TOTAL: | 272.00 | | LABOR TOTAL: \$ 40,734.00 |

| EXPENSES: | <u>DATE</u> | <u>EMPLOYEE/VENDOR NAME</u> | <u>EXPENDITURE CATEGORY</u> | <u>BILL AMOUNT</u> |
|-----------|-------------|-----------------------------|-----------------------------|--------------------|
| | 12/20/11 | JURY, MICHAEL W | AIR TRANSPORTATION | 14.00 |
| | 12/20/11 | JURY, MICHAEL W | AIR TRANSPORTATION | 234.60 |
| | 01/03/12 | JURY, MICHAEL W | LODGING | 109.00 |
| | 01/03/12 | JURY, MICHAEL W | LODGING | 16.35 |
| | 01/05/12 | JURY, MICHAEL W | TRAVEL-OTHER | 30.58 |
| | 01/05/12 | JURY, MICHAEL W | LODGING | 16.35 |
| | 01/05/12 | JURY, MICHAEL W | LODGING | 109.00 |
| | 01/06/12 | JURY, MICHAEL W | TRAVEL-OTHER | 48.00 |
| | 01/06/12 | JURY, MICHAEL W | AUTO RENTALS | 106.20 |
| | 01/12/12 | JURY, MICHAEL W | TRAVEL-OTHER | 46.00 |
| | 01/12/12 | JURY, MICHAEL W | MEALS-TRAVEL | 8.29 |
| | 01/12/12 | JURY, MICHAEL W | TRAVEL-OTHER | 5.00 |
| | 01/24/12 | JURY, MICHAEL W | AIR TRANSPORTATION | 11.00 |
| | 01/24/12 | JURY, MICHAEL W | AIR TRANSPORTATION | 475.10 |
| | 01/31/12 | JURY, MICHAEL W | LODGING | 120.00 |
| | 01/31/12 | JURY, MICHAEL W | LODGING | 18.00 |
| | 02/01/12 | JURY, MICHAEL W | AUTO RENTALS | 52.84 |
| | 02/01/12 | JURY, MICHAEL W | MEALS-TRAVEL | 12.47 |
| | 02/01/12 | JURY, MICHAEL W | TRAVEL-OTHER | 24.00 |
| | 02/01/12 | JURY, MICHAEL W | TRAVEL-OTHER | 9.69 |
| | 01/03/12 | MCCREADY, ROGER | MEALS - BUSINESS | 62.25 |
| | 01/05/12 | MCCREADY, ROGER | TRAVEL-OTHER | 3.00 |
| | 01/05/12 | MCCREADY, ROGER | MEALS - BUSINESS | 35.22 |
| | 01/11/12 | MCCREADY, ROGER | LODGING | 129.00 |
| | 01/11/12 | MCCREADY, ROGER | LODGING | 21.16 |



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
PROJECT: FEASIBILITY STUDY

DATE: 03/28/12
INVOICE NUMBER: 38112005264

| EXPENSES: | <u>DATE</u> | <u>EMPLOYEE/VENDOR NAME</u> | <u>EXPENDITURE CATEGORY</u> | <u>BILL AMOUNT</u> |
|------------------|-------------|-----------------------------|-----------------------------|--------------------|
| | 01/12/12 | MCCREADY, ROGER | LODGING | 129.00 |
| | 01/12/12 | MCCREADY, ROGER | LODGING | 21.16 |
| | 01/12/12 | MCCREADY, ROGER | MEALS-TRAVEL | 12.85 |
| | 01/12/12 | MCCREADY, ROGER | MEALS-TRAVEL | 10.43 |
| | 01/13/12 | MCCREADY, ROGER | TRAVEL-OTHER | 74.00 |
| | 01/31/12 | MCCREADY, ROGER | MEALS - BUSINESS | 75.66 |
| | 02/02/12 | MCCREADY, ROGER | AUTO MILEAGE-MILES | 334.11 |
| | | | OTHER EXPENSES: \$ | 2,374.31 |
| | | | TASK RA TOTAL: \$ | 43,108.31 |

| | | | |
|----------------|---------------------------------|--------------------------|------------------|
| TASK RC | RM 10.9 CHARACTERIZATION | Services through: | 2/24/2012 |
|----------------|---------------------------------|--------------------------|------------------|

DESCRIPTION OF SERVICES: The team began working on the characterization report and compiling all the work product that is necessary to be in the report and preparing all the data tables and graphics necessary. Coordination with AECOM for their part of the report. Continue to prepare presentations with updates and initial interpretations for calls/meetings with dmi and TC. Travel expenses for Jennifer Wilkie for Feb TC meeting, Critigen is CH2M Hill's GIS services.

| LABOR COST: | <u>TASK</u> | <u>EMPLOYEE NAME</u> | <u>HOURS</u> | <u>BILL RATE</u> | <u>BILL AMOUNT</u> |
|--------------------|-------------|--------------------------|---------------|------------------|----------------------------------|
| | RC.05 | BARCH, ANGELA | 26.00 | 78.00 | 2,028.00 |
| | RC.04 | BRADFORD, ELIZABETH J | 12.00 | 78.00 | 936.00 |
| | RC.05 | BRADFORD, ELIZABETH J | 148.00 | 78.00 | 11,544.00 |
| | RC.05 | CHATTOPADHYAY, DEVAMITA | 23.00 | 112.00 | 2,576.00 |
| | RC.02 | CLAUSSEN, JOHN | 8.00 | 189.00 | 1,512.00 |
| | RC.04 | HILSCHER, LARRY W | 1.00 | 128.00 | 128.00 |
| | RC.05 | JURY, MICHAEL W | 8.00 | 148.00 | 1,184.00 |
| | RC.04 | MCCREADY, ROGER | 3.00 | 149.00 | 447.00 |
| | RC.05 | MCCREADY, ROGER | 8.00 | 149.00 | 1,192.00 |
| | RC.05 | MOORE, RICHARD FRED | 6.00 | 190.00 | 1,140.00 |
| | RC.05 | WILKIE, JENNIFER | 106.00 | 177.00 | 18,762.00 |
| | | LABOR HOUR TOTAL: | 349.00 | | LABOR TOTAL: \$ 41,449.00 |

| EXPENSES: | <u>DATE</u> | <u>EMPLOYEE/VENDOR NAME</u> | <u>EXPENDITURE CATEGORY</u> | <u>BILL AMOUNT</u> |
|------------------|-------------|-----------------------------|-----------------------------|--------------------|
| | 01/27/12 | WILKIE, JENNIFER | AIR TRANSPORTATION | 11.00 |
| | 01/27/12 | WILKIE, JENNIFER | AIR TRANSPORTATION | 662.69 |
| | 01/31/12 | WILKIE, JENNIFER | LODGING | 120.00 |
| | 01/31/12 | WILKIE, JENNIFER | MEALS-TRAVEL | 9.64 |
| | 01/31/12 | WILKIE, JENNIFER | TRAVEL-OTHER | 34.00 |
| | 01/31/12 | WILKIE, JENNIFER | LODGING | 18.00 |
| | 02/01/12 | WILKIE, JENNIFER | LODGING | 18.00 |
| | 02/01/12 | WILKIE, JENNIFER | LODGING | 120.00 |
| | 02/02/12 | WILKIE, JENNIFER | TRAVEL-OTHER | 7.95 |
| | 02/02/12 | WILKIE, JENNIFER | MEALS-TRAVEL | 20.67 |
| | 02/02/12 | WILKIE, JENNIFER | TRAVEL-OTHER | 7.67 |
| | 02/03/12 | WILKIE, JENNIFER | TRAVEL-OTHER | 35.50 |
| | 02/22/12 | SHI INTERNATIONAL CORP | SOFTWARE LICENSES | 183.22 |
| | 02/22/12 | CRITIGEN LLC | OUTSIDE SERVICES-OTHER | 6,242.38 |
| | 02/22/12 | SUBCONTRACTORS | 5% MARKUP ON SUBCONTRACTORS | 312.12 |
| | | | OTHER EXPENSES: \$ | 7,802.84 |
| | | | TASK RC TOTAL: \$ | 49,251.84 |



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
PROJECT: FEASIBILITY STUDY

DATE: 03/28/12
INVOICE NUMBER: 38112005264

| TASK SR | TARGETED REMEDY FS | Services through: | 2/24/2012 |
|---------|--------------------|-------------------|-----------|
|---------|--------------------|-------------------|-----------|

DESCRIPTION OF SERVICES: Prepared for and had an update call with Mike Barabara and Marcia Greenblatt

| LABOR COST: | TASK | EMPLOYEE NAME | HOURS | BILL RATE | BILL AMOUNT |
|--------------------|-------------------|-----------------|-------------|-----------|---------------------------------|
| | SR.02.IR | DEPOY, ANDREA | 2.00 | 128.00 | 256.00 |
| | SR.06.IR | JURY, MICHAEL W | 1.00 | 148.00 | 148.00 |
| | SR.02.IR | MCCREADY, ROGER | 1.00 | 149.00 | 149.00 |
| | LABOR HOUR TOTAL: | | <u>4.00</u> | | LABOR TOTAL: \$ <u>553.00</u> |
| | | | | | <u>TASK SR TOTAL: \$ 553.00</u> |

INVOICE TOTAL: \$ 93,158.15



EXPENSE REPORT

Employee Name Jury,
Michael/MKE
Employee Number INC00000236
Company/SubCompany INC/INC
Through Date 01-JAN-2012
Tracking Number ER00892531

Summary

| | |
|-------------------------------|--------|
| Expense Report Total | 764.85 |
| Amount Due to Company | .00 |
| Amount Due to Credit Card | 435.48 |
| Amount Due to Employee | 13.40 |
| Amount Applied to Credit Card | .00 |

| Transaction Date | Loc. Code | Project # | Expense Type | Business Purpose | Ticket # | Amount |
|---|-----------|--------------|--------------------------|----------------------------------|---------------|--------|
| 03-JAN-2012 | STD | 418965.RA.01 | Hotel | LPR CPG TC Meeting Jan 3-4, 2012 | | 109.00 |
| 03-JAN-2012 | STD | 418965.RA.01 | Hotel Room Tax | LPR CPG TC Meeting Jan 3-4, 2012 | | 16.35 |
| Total for 03-JAN-2012 | | | | | | 125.35 |
| 05-JAN-2012 | STD | 418965.RA.01 | Auto - Gas | LPR CPG TC Meeting Jan 3-4, 2012 | | 30.58 |
| * AuditNote: LOCATION changed. Original value(E27) - New value(STD) - Reason(Other) | | | | | | |
| 05-JAN-2012 | STD | PERSONAL | Auto - Gas | LPR CPG TC Meeting Jan 3-4, 2012 | | 15.06 |
| * AuditNote: LOCATION changed. Original value(E27) - New value(STD) - Reason(Other) | | | | | | |
| 05-JAN-2012 | STD | 418965.RA.01 | Hotel | LPR CPG TC Meeting Jan 3-4, 2012 | | 109.00 |
| 05-JAN-2012 | STD | 418965.RA.01 | Hotel Room Tax | LPR CPG TC Meeting Jan 3-4, 2012 | | 16.35 |
| Total for 05-JAN-2012 | | | | | | 155.93 |
| 06-JAN-2012 | STD | 418965.RA.01 | Auto - Rental | LPR CPG TC Meeting Jan 3-4, 2012 | | 106.20 |
| * AuditNote: LOCATION changed. Original value(E27) - New value(STD) - Reason(Other) | | | | | | |
| 06-JAN-2012 | STD | PERSONAL | Auto - Rental | LPR CPG TC Meeting Jan 3-4, 2012 | | 52.31 |
| * AuditNote: LOCATION changed. Original value(E27) - New value(STD) - Reason(Other) | | | | | | |
| 06-JAN-2012 | E27 | 418965.RA.01 | Parking - Metered or Lot | LPR CPG TC Meeting Jan 3-4, 2012 | | 48.00 |
| Total for 06-JAN-2012 | | | | | | 154.20 |
| 01-FEB-2012 | MKE | 387251.IT.TE | Meals(Travel) - Dinner | LPR CPG TC Meeting Jan 3-4, 2012 | | 13.40 |
| Total for 01-FEB-2012 | | | | | | 13.40 |
| 20-DEC-2011 | STD | 418965.RA.01 | Airline - Ticket | LPR CPG TC Meeting Jan 3-4, 2012 | 4227020547090 | 234.60 |
| * AuditNote: LOCATION changed. Original value(E27) - New value(STD) - Reason(Other) | | | | | | |
| 20-DEC-2011 | STD | 418965.RA.01 | Airline - Ticket | LPR CPG TC Meeting Jan 3-4, 2012 | 8900554656162 | 14.00 |
| * AuditNote: LOCATION changed. Original value(E27) - New value(STD) - Reason(Other) | | | | | | |
| Total for 20-DEC-2011 | | | | | | 248.60 |

George Hicks

APPROVED BY

Michael Jury

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

Jury, Mike/MKE

From: ch2mhill@tandt.com
Sent: Tuesday, December 20, 2011 9:16 AM
To: Jury, Mike/MKE; MJURY@SBCGLOBAL.NET; COR T&T Backup
Subject: RETAIN FOR EXPENSE DOCUMENTATION - NAME: JURY/MICHAEL W - TRV DATE: 03JAN - ID: RMWGCG

CH2M HILL Travel Services

DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is RMWGCG.

To add this to your calendar [Add to calendar](#).

Invoice

Total Invoice Amount: \$248.60

Electronic Ticket Number: 4227020547090
Ticket Amount: \$234.60
Transaction Fee Number: 8900554656162
Transaction Fee Amount: \$14.00

Form of Payment: VI*****1388

This ticket information applies to the following flight(s):

Frontier Airlines flight 1960 from Milwaukee to Newark on January 03
Frontier Airlines flight 1963 from Newark to Milwaukee on January 06

Travel Summary - Record RMWGCG

| Traveler | Reference # | | Frequent Flyer # | |
|----------------|------------------|------------------------------------|-------------------------------------|-----------------------|
| JURY/MICHAEL W | DE899955-CH00206 | | AAB766, YX040537615, UA0008595470 9 | |
| Date | From/To | Flight/Vendor | Depart/Arrive | Class/Type |
| 01/03/2012 | MKE-EWR | F9 1960 | 07:45 AM/10:57 AM | Economy |
| 01/03/2012 | EWR | CAR-Enterprise Rent a Car | 01/03-01/03 | Intermediate 2/4 Door |
| 01/03/2012 | EWR | HTL-Hampton Stes Ewr Harrison Rvwk | 01/03-01/06 | |
| 01/06/2012 | EWR-MKE | F9 1963 | 05:15 PM/06:38 PM | Economy |

AIR - Tuesday, January 3 2012

Frontier Airlines Flight F9 1960 Economy Class

| | | |
|------------------|--|-------------------------|
| Depart: | General Mitchell Milwaukee, Wisconsin, United States 07:45 AM Tuesday, January 3 2012 | Weather |
| Arrive: | Newark Liberty Intl, Terminal A Newark, New Jersey, United States 10:57 AM Tuesday, January 3 2012 | Weather |
| Duration: | 2 hour(s) and 12 minute(s) Non-stop | |
| Status: | Confirmed - Frontier Airlines Booking Reference: NOKIES | |

| | |
|---------------------|--|
| Equipment: | EMBRAER RJ135 / RJ140 / RJ145 |
| Operated By: | CHAUTAUQUA AIRLINES AS FRONTIER EXPRESS |
| Seat: | 10F(Non smoking, Window) Confirmed - JURY/MICHAEL W |

CAR - Tuesday, January 3 2012

| Enterprise Rent a Car | | |
|------------------------|---|-------------------------|
| Pick Up: | Newark Intl Arpt 25 Newark Airport Newark 07114-3707, NJ, United States; Tel: +1 (973) 792-0312 10:57 AM Tuesday, January 3 2012 | Weather |
| Drop Off: | Newark Intl Arpt 25 Newark Airport Newark 07114-3707, NJ, United States; Tel: +1 (973) 792-0312 06:00 PM Tuesday, January 3 2012 | Weather |
| Type: | Intermediate 2/4 Door Automatic Air Conditioning | |
| Status: | Confirmed | |
| Rate: | USD 37.00 DLY psbly. plus tax and/or additional fees | |
| Total: | USD 52.84 psbly. plus tax and/or additional fees | |
| Confirmation: | 993703893COUNT | |
| Mileage: | Unlimited | |
| Corp. Discount: | XZ12139 | |
| Remarks: | DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING REFRAIN FROM CELL PHONE USE WHILE DRIVING PER HSEQ STANDARD PHONE: 973-792-0312 | |

HOTEL - Tuesday, January 3 2012

| Hampton Stes Ewr Harrison Rvwk | | |
|--------------------------------|--|------------------------------|
| Address: | 100 Passaic Avenue Harrison, NJ 07029 United States | |
| Tel | +1 (973) 483-1900 | Fax +1 (973) 483-1999 |
| Check In/Check Out: | Tuesday, January 3 2012 - Friday, January 6 2012 | |
| Status: | Confirmed | |
| Number of Persons: | 1 | |
| Number of Nights: | 3 | |
| Number of Rooms: | 1 | |
| Rate per night: | USD 109.00 plus taxes and/or additional fees | |
| Guaranteed: | Yes | |
| Confirmation: | 82242394 | |
| Frequent Guest ID: | 413244348 | |
| Remarks: | CANCEL FEES MAY APPLY. REFER TO ONLINE SITE FOR DETAILS. GOVT RATES ARE NOT ALWAYS HONORED FOR CONTRACTORS EVEN IF CONFIRMED. BE AWARE HOTEL MAY CHARGE HIGHER RATE AT CHECK-IN. ROOM TYPE NONSMOKING REQUESTED | |

AIR - Friday, January 6 2012

| Frontier Airlines Flight F9 1963 Economy Class | | |
|--|---|-------------------------|
| Depart: | Newark Liberty Intl, Terminal A Newark, New Jersey, United States 05:15 PM Friday, January 6 2012 | Weather |
| Arrive: | General Mitchell Milwaukee, Wisconsin, United States 06:38 PM Friday, January 6 2012 | Weather |
| Duration: | 2 hour(s) and 23 minute(s) Non-stop | |
| Status: | Confirmed - Frontier Airlines Booking Reference: NOKIES | |
| Equipment: | EMBRAER RJ135 / RJ140 / RJ145 | |
| Operated By: | CHAUTAUQUA AIRLINES AS FRONTIER EXPRESS | |
| Seat: | 08F(Non smoking, Window) Confirmed - JURY/MICHAEL W | |

Remarks

ELECTRONIC TICKET CONFIRMATION FOR FRONTIER AIRLINES-***NOKIES***
TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE

Federal Government Per Diem: <http://www.defensetravel.dod.mil/perdiem/perdiemrates.html>.

For questions regarding this reservation RMWGCG, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to ch2mhill@tandt.com.

For assistance with online bookings, please call 866-265-0664, or you can email your request to

travelonline@tandt.com.

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official sponsor U.S. Olympic Team



JURY, MICHAEL
1857 N 73RD ST

WAUWATOSA, WI 53213
US

name
address

room number: 518/SXQL
arrival date: 1/3/2012 6:00:00PM
departure date: 1/4/2012

adult/child: 1/0
room rate: 109.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

CONFIRMATION NUMBER : 82242394

1/4/2012 PAGE 1

RATE PLAN LV1
HH# 413244348 SILVER
AL:
BONUS AL: CAR:

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safe deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA Today. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation assistance due to a physical disability. Please indicate yes by checking here: ☐

signature:

| date | reference | description | amount | |
|-------------|-----------|-----------------------------|----------|--|
| 1/3/2012 | 730980 | GUEST ROOM | \$109.00 | |
| 1/3/2012 | 730980 | SALES TAX 7% | \$7.63 | |
| 1/3/2012 | 730980 | NJ OCCUPANCY FEE 5% | \$5.45 | |
| 1/3/2012 | 730980 | MUNCICIPAL OCC. TAX 3% | \$3.27 | |
| | | WILL BE SETTLED TO VS *1388 | \$125.35 | |
| | | EFFECTIVE BALANCE OF | \$0.00 | |
| | | EXPENSE REPORT SUMMARY | | |
| | | 12 00:00:00 STAY TOTAL | | |
| ROOM & TAX | | \$125.35 | \$125.35 | |
| DAILY TOTAL | | \$125.35 | \$125.35 | |

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings for this or any other stay at more than 3,000 Hilton Family hotels worldwide, please visit HiltonHHonors.com.

STAY IN TOUCH WITH US IN BETWEEN STAYS! FOLLOW US ON TWITTER (@HAMPTONFYI) AND LIKE US ON FACEBOOK (FACEBOOK.COM/HAMPTON).

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

| | | |
|--------------------------------|---|-----------------|
| account no. | date of charge | folio/check no. |
| | | 233104 A |
| card member name | authorization | initial |
| establishment no. and location | establishment agrees to transmit to card holder for payment | |
| | purchases & services | |
| | taxes | |
| | tips & misc. | |
| signature of card member | total amount | 0.00 |
| X | | |



CONRAD





Hampton Inn & Suites Newark Riverwalk
100 Passaic Avenue • Harrison, NJ 07029
Phone (973) 483-1900 • Fax (973) 483-1999
www.hamptoninnandsuitesnewark.com

official sponsor U.S. Olympic Team



JURY, MICHAEL
1857 N 73RD ST

WAUWATOSA, WI 53213
US

name
address

room number: 322/SXQL
arrival date: 1/5/2012 7:27:00PM
departure date: 1/6/2012

adult/child: 1/0
room rate: 109.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

CONFIRMATION NUMBER : 82615719

1/6/2012 PAGE 1

RATE PLAN LV1
HH# 413244348 SILVER
AL:
BONUS AL: CAR:

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safe deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA Today. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation assistance due to a physical disability. Please indicate yes by checking here: ☐

signature:

| date | reference | description | amount | |
|--|-----------|-----------------------------|----------|--|
| 1/5/2012 | 731389 | GUEST ROOM | \$109.00 | |
| 1/5/2012 | 731389 | SALES TAX 7% | \$7.63 | |
| 1/5/2012 | 731389 | NJ OCCUPANCY FEE 5% | \$5.45 | |
| 1/5/2012 | 731389 | MUNCICIPAL OCC. TAX 3% | \$3.27 | |
| | | WILL BE SETTLED TO VS *1388 | \$125.35 | |
| | | EFFECTIVE BALANCE OF | \$0.00 | |
| | | EXPENSE REPORT SUMMARY | | |
| | | 12 00:00:00 STAY TOTAL | | |
| ROOM & TAX | | \$125.35 | \$125.35 | |
| DAILY TOTAL | | \$125.35 | \$125.35 | |
| <p>Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings for this or any other stay at more than 3,000 Hilton Family hotels worldwide, please visit HiltonHHonors.com.</p> <p>STAY IN TOUCH WITH US IN BETWEEN STAYS! FOLLOW US ON TWITTER (@HAMPTONFYI) AND LIKE US ON FACEBOOK (FACEBOOK.COM/HAMPTON).</p> | | | | |

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

| | | |
|--------------------------------|---|----------------------|
| account no. | date of charge | folio/check no. |
| | | 233920 A |
| card member name | authorization | initial |
| establishment no. and location | establishment agrees to transmit to card holder for payment | purchases & services |
| | | taxes |
| | | tips & misc. |
| signature of card member | total amount | 0.00 |
| X | | |



CONRAD



Hilton Garden Inn



HOME2



GENERAL MITCHELL
INTERNATIONAL AIRPORT
5300 SOUTH HOWELL AVE.
MILWAUKEE, WI
EXIT PLAZA LANE 3

Rcpt# 62907

01/06/12 19:02 L# 3 A# 1 Txn# 63608

01/03/12 06:32 In 01/06/12 19:02 Out

Tkt# 472486

DAILY \$ 48.00

Total Fee \$ 48.00

VISA CARD \$ 48.00-

XXXXXXXXXXXX1388

Approval No.:075606

Reference No.:00000189

Change Due \$ 0.00

THANK YOU

AND

DRIVE CAREFULLY

HESS 30200
2 Parkway St..
Harrison, NJ 07029

1/5/2012 11:02 PM
Term: J014/18287001
Appr: 082901
Seq#: 080377

PUMP# 02 CREDIT/
Unl Regular \$3.199/G
VOLUME 14.266 GAL

GAS TOTAL \$45.64

Visa

XXXXXXXXXXXX1388

01/05/2012 20:59:42

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANK YOU FOR
SHOPPING AT HESS



Enterprise Rent a Car
Rental Location
NEWARK LIBERTY INTL ARPT
NEWARK LIBERTY INT'L AIRPORT
25 NEWARK AIRPORT / BUILDING 25
NEWARK NJ 07114-3

RA # 121982793
03-JAN-2012 11:48 AM
Phone (973)792-0312

Invoice # 90032750675
Renter Name MICHAEL JURY
1857 N 73 ST
WAUWATOSA
CH2MHILL
Contract ID

WI 53213

FACSIMILE

Return Location
NEWARK LIBERTY INTL ARPT

05-JAN-2012 06:00 PM

| | Charges | No | Unit | Price/Unit | Amount |
|---------------------------|-----------------------------------|----|-------|------------|----------|
| Vehicle # C1165516 | TIME & DISTANCE | 3 | Days | 37.00 | 111.00 * |
| Model IMPALA | UNLIMITED MILES/KM - TIME & DIST | | M/Km5 | | 0.00 * |
| Class Driven FCAR | CDW / LDW | 3 | Days | | 0.00 * |
| Class Charge ICAR | SUPPLEMENTARY LIABILITY INSURANCE | 3 | Days | | 0.00 * |
| License# ZXJ69V | TRANS FACILITY CHG | 3 | Days | 2.00 | 6.00 |
| State/Province NEW JERSEY | | | | 111.00 | 12.33 * |
| M/Km5 Driven 69 | DOMESTIC SECURITY FEE 5.00/DAY | 3 | Days | 5.00 | 15.00 |
| M/Km5 Out 3286 | @7.000 % | | | 123.33 | 8.63 |
| M/Km5 In 3355 | VEHICLE RENTAL TAX @5.000 % | | | 111.00 | 5.55 |

Rate Info

Messages

* Taxable Items
Subject to Audit

Total Charges USD 158.51

| Payments | | | | | |
|----------|--------|-------------|-------|---------|---------|
| Visa | 1388 | | | | |
| AUTH: | 032091 | 03-JAN-2012 | 63.41 | | |
| Visa | 1388 | | | | |
| AUTH: | 007900 | 05-JAN-2012 | 95.10 | Payment | -158.51 |

For Reservations: 1-800-RENT-A-CAR
14299274



Amount Due

USD -0.00



EXPENSE REPORT

Employee Name Jury,
 Michael/MKE
Employee Number INC00000236
Company/SubCompany INC/INC
Through Date 25-JAN-2012
Tracking Number ER00906664

Summary

| | |
|-------------------------------|-------|
| Expense Report Total | 59.29 |
| Amount Due to Company | .00 |
| Amount Due to Credit Card | 5.00 |
| Amount Due to Employee | 8.29 |
| Amount Applied to Credit Card | .00 |

| Transaction Date | Loc. Code | Project # | Expense Type | Business Purpose | Ticket # | Amount |
|------------------------------|-----------|--------------|--|---|---------------|--------------|
| 12-JAN-2012 | CHI | 418965.RA.01 | Parking - Metered or Lot | LPR RM 10.9 Vendor Meeting Jan. 12, 2012 | | 5.00 |
| 12-JAN-2012 | CHI | 418965.RA.01 | Transportation - Other Than Airfare | LPR RM 10.9 Vendor Meeting Jan. 12, 2012 | 0121801520911 | 46.00 |
| 12-JAN-2012 | CHI | 418965.RA.01 | Meals(Travel) - Lunch | LPR RM 10.9 Vendor Meeting Jan. 12, 2012 | | 8.29 |
| Total for 12-JAN-2012 | | | | | | 59.29 |

George Hicks

APPROVED BY

Michael Jury

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

AMTRAK PURCHASE RECORD 1 of 1

I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

WASHINGTON, DC
12JAN121053A

800-USA-RAIL
NKA 1F14E1

PURCHASE RECEIPT

NAME OF PASSENGER
MICHAEL W JURY

NAME OF PASSENGER
MICHAEL W JURY

FROM

TO 0334 NKA-CHI

ENDORSEMENT

CARRIER

TRAIN

DATE

SPACE/CAR

NOT VALID BEFORE/AFTER

ACCOM

STATUS

TIME

FROM

TO

CARRIER

TRAIN

DATE

ACCOM

SPACE/CAR

FORM OF PAYMENT VISA

XXXXXXXXXXXX1388

REF ID

1801

TRANS ID

0121801520911

TOTAL CHARGE

46.00

FARE PLANS AUTH CODE

TKT. PTR.

PRICING PTS 096975

096614600364

PLEASE SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

NRPT 96

STOCK CONTROL NO.

TKT NO - DO NOT MARK OR STAMP IN THIS BLOCK

VISA

XXXXXXXXXXXX1388

MERCH ID 1801

TRANS ID 0121801520911

AUTH CODE 096975

TICKET NUMBER

12JAN121053A

ACCOM CHARGE

TOTAL

46.00

NO. OF


1F14E1

PASSENGER RECEIPT

PRINTED IN U.S.A. BY MAGNETIC TICKET & LABEL CORP., DALLAS, TX

MESSAGES:

Your account is past due \$213.06. Past due amount is included in the minimum payment. Please remit immediately.

| TRAN DATE | POST DATE | MCC CODE | TRANSACTION DESCRIPTION | REFERENCE # | AMOUNT |
|--------------|--------------|-------------|--|-------------------------|--|
| 12-21 | 12-21 | 0000 | PAYMENT - ER00829943 00000 A | 74798261355000000003301 | 230.21PY |
| 01-05 | 01-06 | 3665 | HAMPTON INN AND SUITES HARRISON NJ 00002331 ARRIVAL: 01-03-12 | 24755422005730059892752 | 125.35 |
| 01-05 | 01-09 | 5542 | HESS 30260 HARRISON NJ | 24427332006710003847357 | 45.64 |
| 01-06 | 01-09 | 3405 | ENTERPRISE RENT-A-CAR NEWARK NJ 121982793 | 24164072006060219827937 | 158.51 |
| 01-06 | 01-09 | 7523 | GENERA MIT INTL AIRQ44 MILWAUKEE WI | 24425132007580006031894 | 48.00 |
| 01-09 | 01-09 | 0000 | PAYMENT - ER00875934 00000 A | 74798262009000000003085 | 716.05PY |
| 01-09 | 01-10 | 3665 | HAMPTON INN AND SUITES HARRISON NJ 00002339 ARRIVAL: 01-05-12 | 24755422009130099147240 | 125.35 |
| 01-12 | 01-16 | 7523 | GENERA MIT INTL AIRQ44 MILWAUKEE WI | 24425132013580012028738 | 5.00  |

The transactions below have been centrally billed.

| TRAN DATE | POST DATE | MCC CODE | TRANSACTION DESCRIPTION | REFERENCE # | AMOUNT |
|--------------|--------------|-------------|---|-------------------------|---------|
| 12-20 | 12-22 | 3132 | FRONTIER AI 4227020547090 BROOMFIELD CO JURY/MICHAEL W DEPARTURE: 01-03-12 | 24717051355583552236336 | M234.60 |
| 12-20 | 12-22 | 4511 | MKE F9 R EWR F9 Q MKE AGENT FEE 8900554656162 TRAVEL AND TR CO JURY/MICHAEL W DEPARTURE: 12-20-11 | 24717051355583552283874 | M14.00 |



EXPENSE REPORT

Employee Name Jury,
Michael/MKE
Employee Number INC00000236
Company/SubCompany INC/INC
Through Date 06-FEB-2012
Tracking Number ER00914616

Summary

| | |
|-------------------------------|--------|
| Expense Report Total | 723.10 |
| Amount Due to Company | .00 |
| Amount Due to Credit Card | 224.53 |
| Amount Due to Employee | 12.47 |
| Amount Applied to Credit Card | .00 |

| Transaction Date | Loc. Code | Project # | Expense Type | Business Purpose | Ticket # | Amount |
|---|-----------|--------------|--------------------------|---|---------------|--------|
| 24-JAN-2012 | STD | 418965.RA.01 | Airline - Ticket | LPR TC Pre-meeting and Meeting Jan. 31 - Feb. 1, 2012 | 4227022201880 | 475.10 |
| * AuditNote: LOCATION changed. Original value(MKE) - New value(STD) - Reason(Other) | | | | | | |
| 24-JAN-2012 | STD | 418965.RA.01 | Airline - Ticket | LPR TC Pre-meeting and Meeting Jan. 31 - Feb. 1, 2012 | 8900555432955 | 11.00 |
| * AuditNote: LOCATION changed. Original value(MKE) - New value(STD) - Reason(Other) | | | | | | |
| Total for 24-JAN-2012 | | | | | | 486.10 |
| 31-JAN-2012 | STD | 418965.RA.01 | Hotel | LPR TC Pre-meeting and Meeting Jan. 31 - Feb. 1, 2012 | | 120.00 |
| 31-JAN-2012 | STD | 418965.RA.01 | Hotel Room Tax | LPR TC Pre-meeting and Meeting Jan. 31 - Feb. 1, 2012 | | 18.00 |
| Total for 31-JAN-2012 | | | | | | 138.00 |
| 01-FEB-2012 | STD | 418965.RA.01 | Auto - Rental | LPR TC Pre-meeting and Meeting Jan. 31 - Feb. 1, 2012 | | 52.84 |
| * AuditNote: LOCATION changed. Original value(MKE) - New value(STD) - Reason(Other) | | | | | | |
| 01-FEB-2012 | MKE | 418965.RA.01 | Parking - Metered or Lot | LPR TC Pre-meeting and Meeting Jan. 31 - Feb. 1, 2012 | | 24.00 |
| 01-FEB-2012 | STD | 418965.RA.01 | Auto - Gas | LPR TC Pre-meeting and Meeting Jan. 31 - Feb. 1, 2012 | | 9.69 |
| * AuditNote: LOCATION changed. Original value(MKE) - New value(STD) - Reason(Other) | | | | | | |
| 01-FEB-2012 | MKE | 418965.RA.01 | Meals(Travel) - Dinner | LPR TC Pre-meeting and Meeting Jan. 31 - Feb. 1, 2012 | | 12.47 |
| Total for 01-FEB-2012 | | | | | | 99.00 |

George Hicks

APPROVED BY

Michael Jury

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

Jury, Mike/MKE

From: ch2mhill@tandt.com
Sent: Tuesday, January 24, 2012 9:16 PM
To: Jury, Mike/MKE; MJURY@SBCGLOBAL.NET; COR T&T Backup
Subject: RETAIN FOR EXPENSE DOCUMENTATION - NAME: JURY/MICHAEL W - TRV DATE: 31JAN - ID: T5XS08

CH2M HILL Travel Services

DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is T5XS08.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

Invoice

Total Invoice Amount: \$486.10

Electronic Ticket Number: 4227022201880
Ticket Amount: \$475.10
Transaction Fee Number: 8900555432955
Transaction Fee Amount: \$11.00

Form of Payment: VI*****1388

This ticket information applies to the following flight(s):

Frontier Airlines flight 1960 from Milwaukee to Newark on January 31
Frontier Airlines flight 1963 from Newark to Milwaukee on February 01

Travel Summary - Record T5XS08

| Traveler | Reference # | | Frequent Flyer # | |
|----------------|------------------|------------------------------------|---|-----------------------|
| JURY/MICHAEL W | DE899955-CH00206 | | AAB766578, COBC402159, DL6142594362, YX040537615, UA00085954709 | |
| Date | From/To | Flight/Vendor | Depart/Arrive | Class/Type |
| 01/31/2012 | MKE-EWR | F9 1960 | 07:45 AM/10:59 AM | Economy |
| 01/31/2012 | EWR | CAR-Enterprise Rent a Car | 01/31-02/01 | Intermediate 2/4 Door |
| 01/31/2012 | EWR | HTL-Hampton Stes Ewr Harrison Rvwk | 01/31-02/01 | |
| 02/01/2012 | EWR-MKE | F9 1963 | 05:15 PM/06:38 PM | Economy |

AIR - Tuesday, January 31 2012

Frontier Airlines Flight F9 1960 Economy Class

| | | |
|----------------|--|-------------------------|
| Depart: | General Mitchell Milwaukee, Wisconsin, United States 07:45 AM Tuesday, January 31 2012 | Weather |
| Arrive: | Newark Liberty Intl, Terminal A | Weather |

| | |
|---------------------|--|
| | Newark, New Jersey, United States 10:59 AM Tuesday, January 31 2012 |
| Duration: | 2 hour(s) and 14 minute(s) Non-stop |
| Status: | Confirmed - Frontier Airlines Booking Reference: MFKYNH |
| Equipment: | EMBRAER RJ135 / RJ140 / RJ145 |
| Operated By: | CHAUTAUQUA AIRLINES AS FRONTIER EXPRESS |
| Seat: | 13F(Non smoking, Window) Confirmed - JURY/MICHAEL W |

CAR - Tuesday, January 31 2012

| Enterprise Rent a Car | |
|------------------------|---|
| Pick Up: | Newark Intl Airport 25 Newark Airport Newark 07114-3707, NJ, United States; Tel: +1 (973) 792-0312 10:59 AM Tuesday, January 31 2012 <u>Weather</u> |
| Drop Off: | Newark Intl Airport 25 Newark Airport Newark 07114-3707, NJ, United States; Tel: +1 (973) 792-0312 05:15 PM Wednesday, February 1 2012 <u>Weather</u> |
| Type: | Intermediate 2/4 Door Automatic Air Conditioning |
| Status: | Confirmed |
| Rate: | USD 37.00 DLY psbly. plus tax and/or additional fee s |
| Total: | USD 105.68 psbly. plus tax and/or additional fees |
| Confirmation: | 995509207COUNT |
| Mileage: | Unlimited |
| Corp. Discount: | XZ12139 |
| Remarks: | DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING REFRAIN FROM CELL PHONE USE WHILE DRIVING PER HSEQ STANDARD PHONE: 973-792-0312 |

HOTEL - Tuesday, January 31 2012

| Hampton Stes Ewr Harrison Rvwk | |
|--------------------------------|--|
| Address: | 100 Passaic Avenue Harrison, NJ 07029 United States |
| Tel | +1 (973) 483-1900 Fax +1 (973) 483-1999 |
| Check In/Check Out: | Tuesday, January 31 2012 - Wednesday, February 1 20 12 |
| Status: | Confirmed |
| Number of Persons: | 1 |
| Number of Nights: | 1 |
| Number of Rooms: | 1 |
| Rate per night: | USD 120.00 plus taxes and/or additional fees |
| Guaranteed: | Yes |
| Confirmation: | 85263587 |
| Frequent Guest ID: | 413244348 |
| Remarks: | CANCEL FEES MAY APPLY. REFER TO ONLINE SITE FOR DETAILS. GOVT RATES ARE NOT ALWAYS HONORED FOR CONTRACTORS EVEN IF CONFIRMED. BE AWARE HOTEL MAY CHARGE HIGHER RATE AT CHECK-IN. ROOM TYPE NONSMOKING REQUESTED |

AIR - Wednesday, February 1 2012

| Frontier Airlines Flight F9 1963 Economy Class | |
|--|---|
| Depart: | Newark Liberty Intl, Terminal A Newark, New Jersey, United States 05:15 PM Wednesday, February 1 2012 <u>Weather</u> |
| Arrive: | General Mitchell Milwaukee, Wisconsin, United States 06:38 PM Wednesday, February 1 2012 <u>Weather</u> |
| Duration: | 2 hour(s) and 23 minute(s) Non-stop |
| Status: | Confirmed - Frontier Airlines Booking Reference: MFKYNH |
| Equipment: | EMBRAER RJ135 / RJ140 / RJ145 |
| Operated By: | CHAUTAUQUA AIRLINES AS FRONTIER EXPRESS |
| Seat: | 08F(Non smoking, Window) Confirmed - JURY/MICHAEL W |

Remarks

ELECTRONIC TICKET CONFIRMATION FOR FRONTIER AIRLINES-***MFKYNH***
TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE

Federal Government Per Diem: <http://www.defensetravel.dod.mil/perdiem/perdiemrates.html>.

For questions regarding this reservation T5XS08, please contact Travel and Transport at 866-265-0664 from

6:30am-6pm MST Monday-Friday, or email your request to ch2mhill@tandt.com.

For assistance with online bookings, please call 866-265-0664, or you can email your request to travelonline@tandt.com.

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298*** and from all other areas call collect to 402-399-4667***

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100 Passaic Avenue • Harrison, NJ 07029
Phone (973) 483-1900 • Fax (973) 483-1999
www.hamptoninnandsuitesnewark.com

official sponsor U.S. Olympic Team



JURY, MICHAEL
1857 N 73RD ST

name
address

WAUWATOSA, WI 53213
US

room number: 318/SXQL
arrival date: 1/31/2012 5:32:00PM
departure date: 2/1/2012
adult/child: 1/0
room rate: 120.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

CONFIRMATION NUMBER : 85263587

2/1/2012 PAGE 1

RATE PLAN L-GVC
HH# 413244348 SILVER
AL:
BONUS AL: CAR:

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safe deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA Today. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation assistance due to a physical disability. Please indicate yes by checking here: ☐

signature:

| date | reference | description | amount | |
|-------------|-----------|-----------------------------|----------|--|
| 1/31/2012 | 736385 | GUEST ROOM | \$120.00 | |
| 1/31/2012 | 736385 | SALES TAX 7% | \$8.40 | |
| 1/31/2012 | 736385 | NJ OCCUPANCY FEE 5% | \$6.00 | |
| 1/31/2012 | 736385 | MUNCICIPAL OCC. TAX 3% | \$3.60 | |
| | | WILL BE SETTLED TO VS *1388 | \$138.00 | |
| | | EFFECTIVE BALANCE OF | \$0.00 | |
| | | EXPENSE REPORT SUMMARY | | |
| | | 12 00:00:00 STAY TOTAL | | |
| ROOM & TAX | | \$138.00 | \$138.00 | |
| DAILY TOTAL | | \$138.00 | \$138.00 | |

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings for this or any other stay at more than 3,000 Hilton Family hotels worldwide, please visit HiltonHHonors.com.

STAY IN TOUCH WITH US IN BETWEEN STAYS! FOLLOW US ON TWITTER (@HAMPTONFYI) AND LIKE US ON FACEBOOK (FACEBOOK.COM/HAMPTON).

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

| | | |
|--------------------------------|---|----------------------|
| account no. | date of charge | folio/check no. |
| | | 235200 A |
| card member name | authorization | initial |
| establishment no. and location | establishment agrees to transmit to card holder for payment | purchases & services |
| | | taxes |
| | | tips & misc. |
| signature of card member | total amount | 0.00 |
| X | | |



CONRAD



ENTERPRISE

RA 122624415 Inv 0
 Rental 31-JAN-2012 10:51 AM
 NEWARK LIBERTY INTL ARPT
 Return 01-FEB-2012 09:02 AM
 NEWARK LIBERTY INTL ARPT

MICHAEL JURY
 Vehicle # B1285257
 Model IMPALA
 Class Driven FCAR Class Charged ICAR
 License# 194LV3 State/Province MA
 M/Kms Driven 57
 M/Kms Out 19632
 M/Kms In 19689

CH2MHILL
 Billing Ref 61201762

| Charges | No Unit | Price | Amount |
|-----------------------|---------|-------|--------|
| CDW/LDW | 1 Days | | 0.00* |
| SPPL LBLTY | 1 Days | | 0.00* |
| T & M | 1 Days | 37.00 | 37.00* |
| UNLIM M/KM | 0 M/Kms | | 0.00* |
| DOMESTIC SECURITY FEE | | | 5.00 |
| TFC | | | 2.00 |
| | | | 4.11* |
| @7.000 % | | | 2.88 |
| VEH RENT TAX @5.000 % | | | 1.85 |

Total Charges USD 52.84

Deposit Visa 1388

Amount Due USD 52.84

* Taxable Items
 Subject to Audit
 For Reservatons: 1-800-RENT-A-CAR
 14259954



2 Pa... St...
 Harrison, NJ 07029

2/1/2012 1:46 AM
 Term: J... 8287001
 Appr: 0...
 Seq#: 010000

PUMP# 02 CREDIT/
 Unl Reg... 53.419/G
 VOLUME 2.834 GAL

GAS TOTAL \$9.69

Visa
 XXXXXXXX... 1388

02/01/2012 08:43:31

I agree to pay the
 above Total Amount
 according to Card
 Issuer Agreement.

THANK YOU FOR
 SHOPPING AT HESS



EXPENSE REPORT

Employee Name McCready,
Roger/DAY
Employee Number AAB00188710
Company/SubCompany LGI/LGE
Through Date 01-FEB-2012
Tracking Number ER00911436

Summary

| | |
|-------------------------------|----------|
| Expense Report Total | 1,605.87 |
| Amount Due to Company | .00 |
| Amount Due to Credit Card | 1,087.77 |
| Amount Due to Employee | 16.66 |
| Amount Applied to Credit Card | 16.66 |

| Transaction Date | Loc. Code | Project # | Expense Type | Business Purpose | Ticket # | Amount |
|-------------------------------------|-----------|--------------|------------------------|------------------|----------|---------------|
| 02-JAN-2012 | E27 | 432127.MT.01 | Meals(Travel) - Dinner | LPR Jan TC Mtg | | 8.87 |
| 02-JAN-2012 | E27 | 432127.MT.01 | Hotel | LPR Jan TC Mtg | | 109.00 |
| 02-JAN-2012 | E27 | 432127.MT.01 | Hotel Room Tax | LPR Jan TC Mtg | | 16.35 |
| 02-JAN-2012 | DAY | 432127.MT.01 | Auto - Mileage | LPR Jan TC Mtg | | 8.33 |
| * Mileage Details: 15MI at 0.555/MI | | | | | | |
| * UserNote: Home to Dayton airport | | | | | | |
| Total for 02-JAN-2012 | | | | | | 142.55 |

| | | | | | | |
|---|-----|--------------|---------------------------------|----------------|--|---------------|
| 03-JAN-2012 | NJO | 418965.RA.01 | Meals - Business(Self & Others) | LPR Jan TC Mtg | | 62.25 |
| GUEST(S): Law, Rov/dmi - Wilkie, Jennifer/INC - Jur y, Michael W/INC - Greenblatt, Marcia/Integral Consulting - Potter, Bill/de maximis inc - | | | | | | |
| 03-JAN-2012 | E27 | 432127.MT.01 | Hotel | LPR Jan TC Mtg | | 109.00 |
| 03-JAN-2012 | E27 | 432127.MT.01 | Hotel Room Tax | LPR Jan TC Mtg | | 16.35 |
| Total for 03-JAN-2012 | | | | | | 187.60 |

| | | | | | | |
|--|-----|--------------|---------------------------------|----------------|--|---------------|
| 04-JAN-2012 | E27 | 432127.MT.01 | Meals - Business(Self & Others) | LPR Jan TC Mtg | | 101.60 |
| GUEST(S): Jury, Michael W/INC - Wilkie, Jennifer/INC - | | | | | | |
| 04-JAN-2012 | E27 | 432127.MT.01 | Meals - Business(Self & Others) | LPR Jan TC Mtg | | 65.10 |
| GUEST(S): Wilkie, Jennifer/INC - | | | | | | |
| 04-JAN-2012 | E27 | 432127.MT.01 | Hotel | LPR Jan TC Mtg | | 109.00 |
| 04-JAN-2012 | E27 | 432127.MT.01 | Hotel Room Tax | LPR Jan TC Mtg | | 16.35 |
| Total for 04-JAN-2012 | | | | | | 292.05 |

| | | | | | | |
|-------------------------------------|-----|--------------|---------------------------------|----------------|--|---------------|
| 05-JAN-2012 | E27 | 418965.RA.01 | Meals - Business(Self & Others) | LPR Jan TC Mtg | | 35.22 |
| GUEST(S): Jury, Michael W/INC - | | | | | | |
| 05-JAN-2012 | E27 | 418965.RA.01 | Parking - Metered or Lot | LPR Jan TC Mtg | | 3.00 |
| 05-JAN-2012 | E27 | 432127.MT.01 | Hotel | LPR Jan TC Mtg | | 109.00 |
| 05-JAN-2012 | E27 | 432127.MT.01 | Hotel Room Tax | LPR Jan TC Mtg | | 16.35 |
| 05-JAN-2012 | DAY | 432127.MT.01 | Auto - Mileage | LPR Jan TC Mtg | | 8.33 |
| * Mileage Details: 15MI at 0.555/MI | | | | | | |
| * UserNote: Dayton airport home | | | | | | |
| Total for 05-JAN-2012 | | | | | | 171.90 |

| | | | | | | |
|------------------------------|-----|--------------|---------------|----------------|--|---------------|
| 06-JAN-2012 | E27 | 432127.MT.01 | Auto - Gas | LPR Jan TC Mtg | | 28.98 |
| 06-JAN-2012 | E27 | 432127.MT.01 | Auto - Rental | LPR Jan TC Mtg | | 211.35 |
| Total for 06-JAN-2012 | | | | | | 240.33 |

| | | | | | | |
|------------------------------|-----|--------------|--------------------------|----------------|--|--------------|
| 07-JAN-2012 | DAY | 432127.MT.01 | Parking - Metered or Lot | LPR Jan TC Mtg | | 70.00 |
| Total for 07-JAN-2012 | | | | | | 70.00 |

| | | | | | | |
|---|-----|--------------|------------------|----------------|---------------|---------------|
| 15-JAN-2012 | E27 | 432127.MT.01 | Airline - Ticket | LPR Jan TC Mtg | 0167021484604 | 323.44 |
| * AuditNote: LOCATION changed. Original value(DAY) - New value(E27) - Reason(Other) | | | | | | |
| Total for 15-JAN-2012 | | | | | | 323.44 |

| | | | | | | |
|---|-----|--------------|------------------|----------------|---------------|--------------|
| 09-DEC-2011 | E27 | 432127.MT.01 | Airline - Ticket | LPR Jan TC Mtg | 8900554655227 | 14.00 |
| * AuditNote: LOCATION changed. Original value(DAY) - New value(E27) - Reason(Other) | | | | | | |
| Total for 09-DEC-2011 | | | | | | 14.00 |

| | | | | | | |
|---|-----|--------------|------------------|----------------|---------------|---------------|
| 20-DEC-2011 | E27 | 432127.MT.01 | Airline - Ticket | LPR Jan TC Mtg | 8900554656167 | 14.00 |
| * AuditNote: LOCATION changed. Original value(DAY) - New value(E27) - Reason(Other) | | | | | | |
| 20-DEC-2011 | E27 | 432127.MT.01 | Airline - Ticket | LPR Jan TC Mtg | 0057020547095 | 150.00 |
| * AuditNote: LOCATION changed. Original value(DAY) - New value(E27) - Reason(Other) | | | | | | |
| Total for 20-DEC-2011 | | | | | | 164.00 |

Jeffrey Johnson

APPROVED BY

Roger McCready

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

Hess 30260
2 Passaic St..
Harrison, NJ 07029

6/6/2012 3:31 PM
erm: JD34238287001
ppr: 075271
eq#: 005741

UMP# 06 CREDIT/
nl Regular \$3.199/G
OLUME 9.060 GAL

AS TOTAL \$28.98
Lisa
XXXXXXXXXXXX4072

11/06/2012 15:29:16

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANK YOU FOR
SHOPPING AT HESS

LA FIAMMA
440 HARRISON AVE
HARRISON NJ 07029
973 483 5455

COPY
01/03/2012 07:38:09
Sale:

Transaction # 8
Card Type: VISA
Acc: *****4072
Entry: Striped
Bse Amt: 85.60

Tip: \$ 16.60

Total Amt: \$ 101.60

Reference No. 200313963662
Auth Code: 088238
Response: APPROVAL
Sequence Number: 0008
CUSTOMER COPY

Applebee's

APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
175 Passaic Ave
Kearny, NJ 07032
201-246-0020

ERIN C TB#82
DATE: 06-12 TIME: 08:48 PM GUESTS: 2

CARD TYPE: VISA
CARD NUMBER: *****4072
APPROVAL CODE: 005879
Merchant ID: 061345
Trans Type: Auth

Amount: 25.22

Tip: 10.00

Total: 35.22

Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

** GUEST COPY **

Customer Copy

Customer Copy
Restaurant
pan style Restaurant

Reservations 7025

31 Harrison Ave

Harrison, NJ 07029

Check In: (973) 483-7750

Card Number: *****4072

Exp: 04/13

Auth: *****4072

Visa

Trans: 04/13

Auth: 0008

Auth: 0008

Auth: 0008

Auth: 0008

Auth: 0008

Auth: 0008

Auth: 0008

Auth: 0008

Auth: 0008

Auth: 0008

Auth: 0008

Auth: 0008

Auth: 0008

Auth: 0008

** Customer Copy **
Apple Spice Junction
** Customer Copy **
Apple Spice Junction

Tab: 30001

Reg 2 1/3/2012 10:28 AM

Transaction # 54176
Visa

Amount \$54.25

TIP: \$8.00

TOTAL: \$62.25



EXPENSE REPORT

Employee Name McCready,
 Roger/DAY
Employee Number AAB00188710
Company/SubCompany LGI/LGE
Through Date 01-FEB-2012
Tracking Number ER00911441

Summary

| | |
|-------------------------------|--------|
| Expense Report Total | 731.71 |
| Amount Due to Company | .00 |
| Amount Due to Credit Card | 397.60 |
| Amount Due to Employee | 334.11 |
| Amount Applied to Credit Card | .00 |

| Transaction Date | Loc. Code | Project # | Expense Type | Business Purpose | Ticket # | Amount |
|--|-----------|--------------|--------------------------|-------------------------------------|----------|---------------|
| 11-JAN-2012 | CHI | 418965.RA.01 | Hotel | LPR Meeting with BioGenesis Chicago | | 129.00 |
| 11-JAN-2012 | CHI | 418965.RA.01 | Hotel Room Tax | LPR Meeting with BioGenesis Chicago | | 21.16 |
| Total for 11-JAN-2012 | | | | | | 150.16 |
| 12-JAN-2012 | CHI | 418965.RA.01 | Meals(Travel) - Lunch | LPR Meeting with BioGenesis Chicago | | 10.43 |
| 12-JAN-2012 | CHI | 418965.RA.01 | Meals(Travel) - Dinner | LPR Meeting with BioGenesis Chicago | | 12.85 |
| 12-JAN-2012 | CHI | 418965.RA.01 | Hotel | LPR Meeting with BioGenesis Chicago | | 129.00 |
| 12-JAN-2012 | CHI | 418965.RA.01 | Hotel Room Tax | LPR Meeting with BioGenesis Chicago | | 21.16 |
| Total for 12-JAN-2012 | | | | | | 173.44 |
| 13-JAN-2012 | CHI | 418965.RA.01 | Parking - Metered or Lot | LPR Meeting with BioGenesis Chicago | | 74.00 |
| Total for 13-JAN-2012 | | | | | | 74.00 |
| 02-FEB-2012 | CHI | 418965.RA.01 | Auto - Mileage | LPR Meeting with BioGenesis Chicago | | 334.11 |
| * Mileage Details: 602MI at 0.555/MI | | | | | | |
| * UserNote: Roundtrip from Dayton, Oh to downtown Chi cago | | | | | | |
| Total for 02-FEB-2012 | | | | | | 334.11 |

Jeffrey Johnson

APPROVED BY

Roger McCready

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

McCready, Roger/DAY

From: ch2mhill@tandt.com
Sent: Wednesday, January 11, 2012 4:35 PM
To: McCready, Roger/DAY; COR T&T Backup
Subject: RETAIN FOR EXPENSE DOCUMENTATION - NAME: MCCREADY/ROGER WARREN - TRV DATE: 11JAN - ID: WDSX5M

CH2M HILL Travel Services

DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is WDSX5M.

To add this to your calendar [Add to calendar](#).

Travel Summary - Record WDSX5M

| Traveler | | Reference # | Frequent Flyer # | |
|-----------------------|---------|-------------------------------------|------------------|------------|
| MCCREADY/ROGER WARREN | | DE899955-CH00206 | | |
| Date | From/To | Flight/Vendor | Depart/Arrive | Class/Type |
| 01/11/2012 | CHI | HTL-Hampton Inn Majestic Chicago | 01/11-01/13 | |

HOTEL - Wednesday, January 11 2012

| Hampton Inn Majestic Chicago | | | |
|------------------------------|--|-----|-------------------|
| Address: | 22 W. Monroe Chicago, IL 60603 United States | | |
| Tel | +1 (312) 332-5052 | Fax | +1 (312) 332-5051 |
| Check In/Check Out: | Wednesday, January 11 2012 - Friday, January 13 2012 | | |
| Status: | Confirmed | | |
| Number of Persons: | 1 | | |
| Number of Nights: | 2 | | |
| Number of Rooms: | 1 | | |
| Rate per night: | USD 129.00 plus taxes and/or additional fees | | |
| Guaranteed: | Yes | | |
| Confirmation: | 83895985 | | |
| Frequent Guest ID: | 426801566 | | |
| Remarks: | CANCEL FEES MAY APPLY. REFER TO ONLINE SITE FOR DETAILS. GOVT RATES ARE NOT ALWAYS HONORED FOR CONTRACTORS EVEN IF CONFIRMED. BE AWARE HOTEL MAY CHARGE HIGHER RATE AT CHECK-IN. ROOM TYPE NONSMOKING REQUESTED | | |

Federal Government Per Diem: <http://www.defensetravel.dod.mil/perdiem/perdiemrates.html>.

For questions regarding this reservation WDSX5M, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to ch2mhill@tandt.com.


For assistance with online bookings, please call 866-265-0664, or you can email your request to travelonline@tandt.com.

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298**** and from all other areas call collect to 402-399-4667***

Are you ready for a vacation? For budget to luxury vacation planning, [Click Here](#) or call 888-246-2446.

| | | | |
|---|-----------------|--|---|
| MCCREADY, ROGER 406 WILTSHIRE BLVD DAYTON, OH 45419 US | name address | room number: 1707/SXQL arrival date: 1/11/2012 10:37:00PM departure date: 1/13/2012 adult/child: 1/0 room rate: \$129.00 | If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution. |
|---|-----------------|--|---|

| | |
|--|---|
| Confirmation: 83895985 1/13/2012 PAGE 1 | RATE PLAN LV1 HH# 426801566 GOLD AL BONUS AL CAR |
| | Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here <input type="checkbox"/> signature: |

| date | | reference | description | | amount |  |
|--|--|-----------|-------------|--|--------------------|---|
| 1/11/2012 | | 478413 | GUEST ROOM | | \$129.00 | <u>Express</u> <u>Check-Out</u> <ul style="list-style-type: none">• This is your receipt. Please verify your charges.• Leave your keys in the room.• No need to stop by front desk, dial "0" to let us know you are leaving. |
| 1/11/2012 | | 478413 | ROOM TAXES | | \$21.16 | |
| 1/12/2012 | | 478653 | GUEST ROOM | | \$129.00 | |
| 1/12/2012 | | 478653 | ROOM TAXES | | \$21.16 | |
| WILL BE SETTLED TO VS *4072 EFFECTIVE BALANCE OF | | | | | \$300.32 \$0.00 | |
| <p>Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings for this or any other stay at more than 3,000 Hilton Family hotels worldwide, please visit HiltonHHonors.com.</p> <p>STAY IN TOUCH WITH US IN BETWEEN STAYS! FOLLOW US ON TWITTER (@HAMPTONFYI) AND LIKE US ON FACEBOOK (FACEBOOK.COM/HAMPTON).</p> | | | | | | |

| | | | |
|---|----------------------|-----------------|--|
| for reservations call 1.800.hampton or visit us online at hampton.com | | thanks. | |
| account no. | date of charge | folio/check no. | |
| | | 163451 A | |
| card member name | authorization | initial | |
| establishment no. and location establishment agrees to transmit to card holder for payment | purchases & services | | |
| | taxes | | |
| | tips & misc. | | |
| signature of card member | total amount | 0.00 | |
| X | | | |

524415011306352012

55 E. Monroe
Standard Parking
55 E. Monroe
Tel. (312) 986-6821

Entry Time:
1/11/12 10:23 PM
Exit Time:
1/13/12 6:35 AM
Duration: 1d. 8h. 12m.
Pay Station: 15
Tran: 5244
Ticket# 37604

Non-resetable tr.#:
0000065243
Regular Rate \$ 74.00

Total:

\$ 74.00

Tender: \$ 0.00
Visa \$ 74.00
Last 4 digits: 4072
Change: \$ 0.00

Thank You For Parking
With Us.

Thank You For Parking
At 55 E Monroe



EXPENSE REPORT

Employee Name McCready,
Roger/DAY
Employee Number AAB00188710
Company/SubCompany LGI/LGE
Through Date 01-FEB-2012
Tracking Number ER00911437

Summary

| | |
|-------------------------------|----------|
| Expense Report Total | 1,709.06 |
| Amount Due to Company | .00 |
| Amount Due to Credit Card | 1,220.82 |
| Amount Due to Employee | 16.66 |
| Amount Applied to Credit Card | 16.66 |

| Transaction Date | Loc. Code | Project # | Expense Type | Business Purpose | Ticket # | Amount |
|---|-----------|--------------|------------------|----------------------|---------------|---------------|
| 15-JAN-2012 | E27 | 432127.MT.01 | Airline - Ticket | LPR TC Mtg Feb2 2012 | 0167021484603 | 460.58 |
| * AuditNote: LOCATION changed. Original value(DAY) - New value(E27) - Reason(Other) | | | | | | |
| 15-JAN-2012 | E27 | 432127.MT.01 | Airline - Ticket | LPR TC Mtg Feb2 2012 | 8900555431685 | 11.00 |
| * AuditNote: LOCATION changed. Original value(DAY) - New value(E27) - Reason(Other) | | | | | | |
| Total for 15-JAN-2012 | | | | | | 471.58 |

| | | | | | | |
|-------------------------------------|-----|--------------|------------------------|----------------------|--|---------------|
| 30-JAN-2012 | DAY | 432127.MT.01 | Meals(Travel) - Dinner | LPR TC Mtg Feb2 2012 | | 7.16 |
| 30-JAN-2012 | E27 | 432127.MT.01 | Hotel | LPR TC Mtg Feb2 2012 | | 159.00 |
| 30-JAN-2012 | E27 | 432127.MT.01 | Hotel Room Tax | LPR TC Mtg Feb2 2012 | | 23.85 |
| 30-JAN-2012 | DAY | 432127.MT.01 | Auto - Mileage | LPR TC Mtg Feb2 2012 | | 8.33 |
| * Mileage Details: 15MI at 0.555/MI | | | | | | |
| * UserNote: Home to Dayton airport | | | | | | |
| Total for 30-JAN-2012 | | | | | | 198.34 |

| | | | | | | |
|---|-----|--------------|---------------------------------|----------------------|--|---------------|
| 31-JAN-2012 | NJO | 418965.RA.01 | Meals - Business(Self & Others) | LPR TC Mtg Feb2 2012 | | 75.66 |
| GUEST(S): Jury, Michael W/INC - Potter, Bill/dmi - Wilkie, Jennifer/INC - Claussen, John/INC - Barbara, Mike/MAB consulting | | | | | | |
| 31-JAN-2012 | E27 | 432127.MT.01 | Meals - Business(Self & Others) | LPR TC Mtg Feb2 2012 | | 251.35 |
| GUEST(S): Claussen, John/INC - Wilkie, Jennifer/INC - Jury, Michael W/INC - Hicks, George L/INC - | | | | | | |
| 31-JAN-2012 | E27 | 432127.MT.01 | Hotel | LPR TC Mtg Feb2 2012 | | 159.00 |
| 31-JAN-2012 | E27 | 432127.MT.01 | Hotel Room Tax | LPR TC Mtg Feb2 2012 | | 23.85 |
| Total for 31-JAN-2012 | | | | | | 509.86 |

| | | | | | | |
|---|-----|--------------|---------------------------------|----------------------|--|---------------|
| 01-FEB-2012 | E27 | 432127.MT.01 | Parking - Metered or Lot | LPR TC Mtg Feb2 2012 | | 3.00 |
| 01-FEB-2012 | E27 | 432127.MT.01 | Meals - Business(Self & Others) | LPR TC Mtg Feb2 2012 | | 88.08 |
| GUEST(S): Hicks, George L/INC - Wilkie, Jennifer/IN C - | | | | | | |
| 01-FEB-2012 | E27 | 432127.MT.01 | Hotel | LPR TC Mtg Feb2 2012 | | 159.00 |
| 01-FEB-2012 | E27 | 432127.MT.01 | Hotel Room Tax | LPR TC Mtg Feb2 2012 | | 23.85 |
| Total for 01-FEB-2012 | | | | | | 273.93 |

| | | | | | | |
|-------------|-----|--------------|------------------------|----------------------|--|--------|
| 02-FEB-2012 | E27 | 432127.MT.01 | Auto - Rental | LPR TC Mtg Feb2 2012 | | 158.51 |
| 02-FEB-2012 | E27 | 432127.MT.01 | Auto - Gas | LPR TC Mtg Feb2 2012 | | 24.00 |
| 02-FEB-2012 | E27 | 432127.MT.01 | Meals(Travel) - Dinner | LPR TC Mtg Feb2 2012 | | 8.51 |
| 02-FEB-2012 | DAY | 432127.MT.01 | Auto - Mileage | LPR TC Mtg Feb2 2012 | | 8.33 |

* Mileage Details: 15MI at 0.555/MI

* UserNote: Dayton airport to home

Total for 02-FEB-2012 199.35

| | | | | | |
|-------------|-----|--------------|--------------------------|----------------------|------------------------------------|
| 03-FEB-2012 | DAY | 432127.MT.01 | Parking - Metered or Lot | LPR TC Mtg Feb2 2012 | 56.00 |
| | | | | | Total for 03-FEB-2012 56.00 |

Jeffrey Johnson

APPROVED BY

Roger McCready

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

0517

Server: ANDY . Rec:175
02/01/12 18:37, Swiped T: 62 Term: 2

TOPS DINER
500 PASSIAC AVE.
E. NEWARK, N.J.
(973)481-0490
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
VISA XXXXXXXXXXXX4072
00 TRANSACTION APPROVED
AUTHORIZATION #: 014177
Reference: 0201010000517
TRANS TYPE: Credit Card SALE

CHECK: 73.08
TIP: 13.00
TOTAL: 86.08

X

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT

ADEGA RESTAURANT
130 FERRY STREET
NEWARK, NJ 07105

TERMINAL ID: 000708974
MERCHANT #: 179531932996

VISA
#XXXXXXXXXXXX4072
SUR: 16
SALE
BATCH: 002005
DATE: JAN 31, 12
SQ: 007

INVOICE: 005436
TIME: 20:02
AUTH NO: 071794

FOOD/BEVERAGE/TAX \$209.35

TIP

TOTAL

CUSTOMER COPY

ENTERPRISE

RA 122617517 Inv 0
Rental 30-JAN-2012 08:49 PM
NEWARK LIBERTY INTL ARPT
Return 02-FEB-2012 04:45 PM
NEWARK LIBERTY INTL ARPT

ROGER MCCREADY
Vehicle # AT237924
Model JOURNEY SXT
Class Driven FGAR Class Charged ICAR
License# V17BJD State/Province NJ
M/Kms Driven 86
M/Kms Out 24759
M/Kms In 24845

CH2MHILL
Billing Ref 407
Charges No Unit Price Amount
CDW/LDW 3 Days 0.00*
SPPL LBLTY 3 Days 0.00*
T & M 3 Days 37.00 111.00*
UNLIM M/KM 0 M/Kms 0.00*
DOMESTIC SECURITY FEE 15.00
TFC 6.00
12.33*
@7.000 % 8.63
VEH RENT TAX @5.000 % 5.55

Total Charges USD 158.51

Deposit Visa 4072

Amount Due USD 158.51

* Taxable Items
Subject to Audit
Your loyalty number is 755394916
For Reservations: 1-800-RENT-A-CAR
14270761

RECEIPT

DAYTON INT'L AIRPORT DAYTON, OH ECONOMY
TIME: 23:57 DATE: 02/02/12 EXIT LANE:065

ENTRY: 15:40 01/30/12
EXIT: 23:57 02/02/12

PARKING 56.00
TAX 0.00
TOTAL 56.00

CREDIT CARD INFORMATION:
XXXXXXXXXXXX4072
VISA APPROVAL
TRAN: REF:

THANK YOU FOR PARKING WITH US.

REPUBLIC PARKING SYSTEM
(937) 898-1555

Transaction # 54682
Visa
Amount \$65.66
TIP: \$12.00
TOTAL: \$75.66
Reg 2 1/31/2012 10:23 AM
Tab: 30001
Apple Spice Junction
** Customer Copy **



EXPENSE REPORT

Employee Name Wilkie,
Jennifer/CHI
Employee Number AAB00298489
Company/SubCompany INC/INC
Through Date 09-FEB-2012
Tracking Number ER00917008

Summary

| | |
|--------------------------------------|----------|
| Expense Report Total | 1,065.12 |
| Amount Due to Company | .00 |
| Amount Due to Credit Card | 87.09 |
| Amount Due to Employee | 28.34 |
| Amount Applied to Credit Card | .00 |

| Transaction Date | Loc. Code | Project # | Expense Type | Business Purpose | Ticket # | Amount |
|------------------------------|-----------|--------------|------------------|-----------------------------------|---------------|---------------|
| 27-JAN-2012 | E27 | 418965.RC.05 | Airline - Ticket | Feb 2012 LPR TC Meeting in Newark | 8900555433334 | 11.00 |
| 27-JAN-2012 | E27 | 418965.RC.05 | Airline - Ticket | Feb 2012 LPR TC Meeting in Newark | 0057022202269 | 662.69 |
| Total for 27-JAN-2012 | | | | | | 673.69 |

| | | | | | | |
|------------------------------|-----|--------------|-------------------------------------|-----------------------------------|--|--------------|
| 31-JAN-2012 | CHI | 418965.RC.05 | Transportation - Other Than Airfare | Feb 2012 LPR TC Meeting in Newark | | 34.00 |
| 31-JAN-2012 | E27 | 418965.RC.05 | Meals(Travel) - Lunch | Feb 2012 LPR TC Meeting in Newark | | 9.64 |
| 31-JAN-2012 | E27 | PERSONAL | Hotel | Feb 2012 LPR TC Meeting in Newark | | 240.00 |
| 31-JAN-2012 | E27 | PERSONAL | Hotel Room Tax | Feb 2012 LPR TC Meeting in Newark | | 36.00 |
| Total for 31-JAN-2012 | | | | | | 43.64 |

| | | | | | | |
|------------------------------|-----|--------------|------------------------|-----------------------------------|--|--------------|
| 02-FEB-2012 | E27 | 418965.RC.05 | Other - Travel | Feb 2012 LPR TC Meeting in Newark | | 7.95 |
| 02-FEB-2012 | E27 | 418965.RC.05 | Meals(Travel) - Dinner | Feb 2012 LPR TC Meeting in Newark | | 20.67 |
| 02-FEB-2012 | E27 | 418965.RC.05 | Other - Travel | Feb 2012 LPR TC Meeting in Newark | | 7.67 |
| * UserNote: Coffee and Water | | | | | | |
| Total for 02-FEB-2012 | | | | | | 36.29 |

| | | | | | | |
|------------------------------|-----|--------------|-------------------------------------|-----------------------------------|--|--------------|
| 03-FEB-2012 | CHI | 418965.RC.05 | Transportation - Other Than Airfare | Feb 2012 LPR TC Meeting in Newark | | 35.50 |
| Total for 03-FEB-2012 | | | | | | 35.50 |

David Klatt

APPROVED BY

Jennifer Wilkie

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

Wilkie, Jennifer/CHI

From: ch2mhill@tandt.com
Sent: Friday, January 27, 2012 9:04 AM
To: Wilkie, Jennifer/CHI; COR T&T Backup
Subject: RETAIN FOR EXPENSE DOCUMENTATION - NAME: WILKIE/JENNIFER ALISE - TRV
DATE: 31JAN - ID: QNFKT8

CH2M HILL Travel Services

DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is QNFKT8.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

| |
|---|
| Invoice |
| Total Invoice Amount: \$673.69 |
| Electronic Ticket Number: 0057022202269 Ticket Amount: \$662.69 Transaction Fee Number: 8900555433334 Transaction Fee Amount: \$11.00 Form of Payment: VI*****8241 This ticket information applies to the following flight(s): CONTINENTAL AIRLINES flight 1570 from Chicago to Newark on January 31 CONTINENTAL AIRLINES flight 283 from Newark to Chicago on February 02 |

| Travel Summary - Record QNFKT8 | | | | |
|--------------------------------|------------------|---------------------------------------|-------------------|------------|
| Traveler | Reference # | | Frequent Flyer # | |
| WILKIE/JENNIFER ALISE | DE899955-CH00206 | | COSP636034 | |
| Date | From/To | Flight/Vendor | Depart/Arrive | Class/Type |
| 01/31/2012 | ORD-EWR | CO 1570 | 07:00 AM/10:00 AM | Economy |
| 01/31/2012 | EWR | HTL-Hampton Stes Ewr Harrison Rvwk | 01/31-02/02 | |
| 02/02/2012 | EWR-ORD | CO 283 | 08:30 PM/10:00 PM | Economy |

| AIR - Tuesday, January 31 2012 | | |
|---|---|-------------------------|
| Continental Airlines Flight CO 1570 Economy Class | | |
| Depart: | O'Hare International, Terminal 1 Chicago, Illinois, United States 07:00 AM Tuesday, January 31 2012 | Weather |
| Arrive: | Newark Liberty Intl, Terminal C Newark, New Jersey, United States 10:00 AM Tuesday, January 31 2012 | Weather |

| | |
|-------------------|---|
| Duration: | 2 hour(s) and 0 minute(s) Non-stop |
| Status: | Confirmed - Continental Airlines Booking Reference: BPLN34 |
| Meal: | Food and Beverages for Purchase |
| Equipment: | Boeing 737-700 Passenger |
| Seat: | 31D(Non smoking) Confirmed - WILKIE/JENNIFER ALISE |
| FF Number: | SP636034 - WILKIE/JENNIFER ALISE |

HOTEL - Tuesday, January 31 2012

| Hampton Stes Ewr Harrison Rvwk | | | |
|---------------------------------------|--|------------|-------------------|
| Address: | 100 Passaic Avenue Harrison, NJ 07029 United States | | |
| Tel | +1 (973) 483-1900 | Fax | +1 (973) 483-1999 |
| Check In/Check Out: | Tuesday, January 31 2012 - Thursday, February 2 2012 | | |
| Status: | Confirmed | | |
| Number of Persons: | 1 | | |
| Number of Nights: | 2 | | |
| Number of Rooms: | 1 | | |
| Rate per night: | USD 120.00 plus taxes and/or additional fees | | |
| Guaranteed: | Yes | | |
| Confirmation: | 87844549 | | |
| Frequent Guest ID: | 855658193 | | |
| Remarks: | CANCEL FEES MAY APPLY. REFER TO ONLINE SITE FOR DETAILS. GOVT RATES ARE NOT ALWAYS HONORED FOR CONTRACTORS EVEN IF CONFIRMED. BE AWARE HOTEL MAY CHARGE HIGHER RATE AT CHECK-IN. ROOM TYPE NONSMOKING REQUESTED | | |

AIR - Thursday, February 2 2012

| Continental Airlines Flight CO 283 Economy Class | | | |
|--|---|-------------------------|--|
| Depart: | Newark Liberty Intl, Terminal A | Weather | |
| | Newark, New Jersey, United States | | |
| | 08:30 PM Thursday, February 2 2012 | | |
| Arrive: | O'Hare International, Terminal 1 | Weather | |
| | Chicago, Illinois, United States | | |
| | 10:00 PM Thursday, February 2 2012 | | |
| Duration: | 2 hour(s) and 30 minute(s) Non-stop | | |
| Status: | Confirmed - Continental Airlines Booking Reference: BPLN34 | | |
| Meal: | Food and Beverages for Purchase | | |
| Equipment: | Airbus Industrie A320 | | |
| Operated By: | United Airlines - Booking Reference: QNFKT8 | | |
| Seat: | 29D(Non smoking, Aisle) Confirmed - WILKIE/JENNIFER ALISE | | |
| FF Number: | SP636034 - WILKIE/JENNIFER ALISE | | |

Remarks

ELECTRONIC TICKET CONFIRMATION FOR CONTINENTAL AIRLINES-***BPLN34***

Federal Government Per Diem: <http://www.defensetravel.dod.mil/perdiem/perdiemrates.html>.

For questions regarding this reservation QNFKT8, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to ch2mhill@tandt.com.

For assistance with online bookings, please call 866-265-0664, or you can email your request to travelonline@tandt.com.

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298*** and from all other areas call collect to 402-399-4667***

Are you ready for a vacation? For budget to luxury vacation planning, [Click Here](#) or call 888-246-2446.

10961-330

| | |
|-------------------------|--------|
| DATE 1-31-12 | CLERK |
| AUTHORIZATION 022715 | SERVER |
| REFERENCE NO. | |

RETAIN FOR
YOUR RECORDS

5863879

| QTY. | DESCRIPTION | AMOUNT |
|---------------|--------------|--------|
| | | 28 |
| | | |
| SALES SLIP | TAX | |
| | TIP MISC. | 6 |
| | TOTAL | 34 |

CUSTOMER
COPY

PURCHASER SIGN HERE

X *[Signature]*
Cardholder acknowledges receipt of goods and/or services in the amount of the total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

9099148

| | |
|----------------|--------|
| DATE 2/2/12 | CLERK |
| AUTHORIZATION | SERVER |
| REFERENCE NO. | |

RETAIN FOR
YOUR RECORDS

5449328

| QTY. | DESCRIPTION | AMOUNT |
|---------------|--------------|--------|
| | | 29.50 |
| | | |
| SALES SLIP | TAX | |
| | TIP MISC. | 6 |
| | TOTAL | 35.50 |

CUSTOMER
COPY

PURCHASER SIGN HERE

X *[Signature]*
Cardholder acknowledges receipt of goods and/or services in the amount of the total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.



EXPENSE REPORT

Employee Name Wilkie,
 Jennifer/CHI
Employee Number AAB00298489
Company/SubCompany INC/INC
Through Date 15-FEB-2012
Tracking Number ER00920668

Summary

| | |
|--------------------------------------|--------|
| Expense Report Total | 276.00 |
| Amount Due to Company | .00 |
| Amount Due to Credit Card | 276.00 |
| Amount Due to Employee | .00 |
| Amount Applied to Credit Card | .00 |

| Transaction Date | Loc. Code | Project # | Expense Type | Business Purpose | Ticket # | Amount |
|------------------------------|-----------|--------------|----------------|---------------------------------------|----------|---------------|
| 31-JAN-2012 | CHI | 418965.RC.05 | Hotel | Feb 2012 LRC TC Meeting in Newark (2) | | 120.00 |
| 31-JAN-2012 | CHI | 418965.RC.05 | Hotel Room Tax | Feb 2012 LRC TC Meeting in Newark (2) | | 18.00 |
| Total for 31-JAN-2012 | | | | | | 138.00 |
| 01-FEB-2012 | CHI | 418965.RC.05 | Hotel | Feb 2012 LRC TC Meeting in Newark (2) | | 120.00 |
| 01-FEB-2012 | CHI | 418965.RC.05 | Hotel Room Tax | Feb 2012 LRC TC Meeting in Newark (2) | | 18.00 |
| Total for 01-FEB-2012 | | | | | | 138.00 |

David Klatt

APPROVED BY

Jennifer Wilkie

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security



Hampton Inn & Suites Newark Riverwalk
100 Passaic Avenue • Harrison, NJ 07029
Phone (973) 483-1900 • Fax (973) 483-1999
www.hamptoninnandsuitesnewark.com

official sponsor U.S. Olympic Team



WILKIE, JENNIFER
202 NORTH PKWY

PROSPECT HTS, IL 60070
US

name
address

room number: 622/SXQL
arrival date: 1/31/2012 5:31:00PM
departure date: 2/2/2012

adult/child: 1/0
room rate: 120.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

CONFIRMATION NUMBER : 87844549

2/2/2012 PAGE 1

RATE PLAN L-GVT
HH# 855658193 BLUE
AL:
BONUS AL: CAR:

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safe deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA Today. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation assistance due to a physical disability. Please indicate yes by checking here: ☐

signature:

| date | reference | description | amount | |
|-------------|-----------|-----------------------------------|----------|--|
| 1/31/2012 | 736453 | GUEST ROOM | \$120.00 | |
| 1/31/2012 | 736453 | SALES TAX 7% | \$8.40 | |
| 1/31/2012 | 736453 | NJ OCCUPANCY FEE 5% | \$6.00 | |
| 1/31/2012 | 736453 | MUNCICIPAL OCC. TAX 3% | \$3.60 | |
| 2/1/2012 | 736651 | GUEST ROOM | \$120.00 | |
| 2/1/2012 | 736651 | SALES TAX 7% | \$8.40 | |
| 2/1/2012 | 736651 | NJ OCCUPANCY FEE 5% | \$6.00 | |
| 2/1/2012 | 736651 | MUNCICIPAL OCC. TAX 3% | \$3.60 | |
| | | WILL BE SETTLED TO VS *8241 | \$276.00 | |
| | | EFFECTIVE BALANCE OF | \$0.00 | |
| | | EXPENSE REPORT SUMMARY | | |
| | | 12 00:00:00 12:00:00AM STAY TOTAL | | |
| ROOM & TAX | | \$138.00 \$138.00 | \$276.00 | |
| DAILY TOTAL | | \$138.00 \$138.00 | \$276.00 | |

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings for this or any other stay at more than 3,000 Hilton Family hotels worldwide, please visit HiltonHHonors.com.

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

| | | |
|--------------------------------|---|-----------------|
| account no. | date of charge | folio/check no. |
| | | 235377 A |
| card member name | authorization | initial |
| establishment no. and location | establishment agrees to transmit to card holder for payment | |
| | purchases & services | |
| | taxes | |
| | tips & misc. | |
| signature of card member | total amount | 0.00 |
| X | | |



CONRAD
HOTELS & RESORTS



SHI International Corp.



FED. ID. NO. 22-3009648

290 Davidson Ave.
Somerset, NJ 08873Phone (732) 764-9393
Fax (732) 805-9669

INVOICE NO. INVOICE DATE CUST. NO.

20030

2/23/12

98955

INVOICE

WORK ORDER NO.

XSIWL

Finance Charge of 1 1/2% per month will be
charged on Past Due Accounts - 18%/yr.S CH2M HILL, INC (CO)
O 770 AUBURN BAY HEIGHTS SE
L ATTN: MARTIN NGETH
DT CALGARY
O AB T3M 0A4 CAS CH2M HILL
H 18 TREMONT ST, SUITE 700
I PO#PO23379
P ELIZABETH BRADFORD
T BOSTON
O MA 02108 US

| DATE SHIPPED | PURCHASE ORDER NO. | SHIP VIA | FOB | TERMS |
|--------------|--------------------|------------|-------------|---------------|
| 2/23/2012 | PO23379 | UPS GROUND | DESTINATION | VISA & MASTER |

| ITEM No./ Mfg. Part No. | DESCRIPTION | QUAN. ORDERED | QUAN. BACK ORD. | QUAN. SHIPPED | UNIT PRICE | EXTENDED PRICE | TAX |
|----------------------------|--|------------------|--------------------|------------------|---------------|-------------------|-----|
| Y1478251 NONE | ANALYSE-IT STANDARD EDITION - SNGL USER Version: OS: MULTIPLE PLATFORMS Media: NO MEDIA Product Type: PERPETUAL LICENSE, NEW MFR: ANALYSE-IT SOFTWARE, LTD. Language: ENGLISH, US End User: IT ADMINISTRATION Task Number: RC.04 Expenditure Type: SOFTWARE LICENSES Project Number: 418965 | 1 | | 1 | 168.47 | 168.47 | T |
| VISA-00 | AUTH#004498 \$179.00 02/22/12 | 1 | | 1 | 0.00 | 0.00 | |

CUSTOMER SPECIFIC ORDER INFORMATION

INTERNAL COMPANY
ORDERED BYCH2M HILL, INC
MARTIN NGETH

THIS INVOICE HAS BEEN PAID USING YOUR CREDIT CARD. KEEP FOR YOUR RECORDS.

Subtotal: 168.47

Freight: 0.00

Tax: 10.53

Total: 179.00

All amounts are in US DOLLAR

INVOICE

RECEIVED FEB 24 2012

Please Remit To

Critigen LLC
Department 2232
Denver CO 80291-2232
United States

Page

1 of 2

Invoice No

CN00007627

Invoice Date

02/22/2012

Customer Number

101480

Payment Terms

Net 30

Due Date

03/23/2012

Project

20000454

Contract

20000454

PO

Bill To

CH2M HILL, INC
9191 SOUTH JAMAICA STREET
ENGLEWOOD CO 80112
United States

AMOUNT DUE

6,242 38 USD

For billing questions please call

303-706-0990

Email: accounts_receivable@critigen.com

EIN 27-0232645

| Description | Project Role | Quantity | UOM | Rate | Net Amount |
|--|---------------------------------------|--------------|--------------|--------|-----------------|
| Project 20000454 | OCA - ENT Commercial 935792 #8 | | | | |
| Activity 0043 | 418965 RC 04 7053 | | | | |
| Clark Eddy - GIS 1 | | | | | |
| Labor Costs | 12/25/2011 | 1 71 | MHR | 74 97 | 128 20 |
| Labor Costs | 01/03/2012 | 6 00 | MHR | 76 66 | 459 96 |
| Labor Costs | 01/04/2012 | 2 00 | MHR | 76 66 | 153 32 |
| Labor Costs | 01/05/2012 | 3 00 | MHR | 76 66 | 229 98 |
| Labor Costs | 01/06/2012 | 6 00 | MHR | 76 66 | 459 96 |
| Labor Costs | 01/09/2012 | 4 00 | MHR | 76 66 | 306 64 |
| Labor Costs | 01/11/2012 | 2 00 | MHR | 76 66 | 153 32 |
| Subtotal | Clark Eddy | Hours | 24 71 | | 1,891 38 |
| Petershack Mark - GIS 2 | | | | | |
| Labor Costs | 01/03/2012 | 6 00 | MHR | 103 88 | 623 28 |
| Labor Costs | 01/05/2012 | 1 00 | MHR | 103 88 | 103 88 |
| Labor Costs | 01/06/2012 | 2 00 | MHR | 103 88 | 207 76 |
| Labor Costs | 01/09/2012 | 3 00 | MHR | 103 88 | 311 64 |
| Labor Costs | 01/10/2012 | 2 00 | MHR | 103 88 | 207 76 |
| Labor Costs | 01/11/2012 | 3 00 | MHR | 103 88 | 311 64 |
| Labor Costs | 01/12/2012 | 3 00 | MHR | 103 88 | 311 64 |
| Labor Costs | 01/13/2012 | 1 00 | MHR | 103 88 | 103 88 |
| Labor Costs | 01/16/2012 | 1 00 | MHR | 103 88 | 103 88 |
| Labor Costs | 01/17/2012 | 3 00 | MHR | 103 88 | 311 64 |
| Labor Costs | 01/18/2012 | 3 00 | MHR | 103 88 | 311 64 |
| Labor Costs | 01/19/2012 | 3 00 | MHR | 103 88 | 311 64 |
| Labor Costs | 01/20/2012 | 3 00 | MHR | 103 88 | 311 64 |
| Subtotal | Petershack Mark | Hours | 34 00 | | 3 531 92 |
| Telford Jennifer Database Architect / Analyst 1 | | | | | |
| Labor Costs | 01/02/2012 | 5 30 | MHR | 105 01 | 556 55 |
| Labor Costs | 01/03/2012 | 2 50 | MHR | 105 01 | 262 53 |
| Subtotal | Telford Jennifer | Hours | 7 80 | | 819 08 |
| Subtotal For Activity | 418965 RC 04-7053 | Hours | 66 51 | | 6,242 38 |
| Subtotal For Project | OCA - ENT Commercial 935792 #8 | Hours | 66 51 | | 6 242 38 |

Original

INVOICE

Page

2 of 2

Invoice No
Invoice DateCN00007627
02/22/2012

| Description | Project Role | Quantity | UOM | Rate | Net Amount |
|-------------|--------------|----------|-----|------|------------|
|-------------|--------------|----------|-----|------|------------|

SUBTOTAL

6 242 38

TOTAL AMOUNT DUE

6,242 38 USD

Luke Heyerdahl

Luke Heyerdahl

Project Manager

02/22/2012

Printed Name

Signature

Title

Date

I hereby certify that these charges are accurate

Finance charges may be assessed at 1.5 percent per month (or maximum permissible under state law) on all Accounts overdue unless stated otherwise in our contract.

Original

INVOICE SUMMARY -Activity 0043

| | | |
|----------------------------------|-----------|-----------------|
| Current Invoice Total: | \$ | 6,242 38 |
| Invoiced to Date: | \$ | 3,690 97 |
| Total Project Budget | \$ | 9,972 48 |
| Remaining Project Budget. | \$ | 39 13 |